GOVERNMENT OF ANDHRA PRADESH
ABSTRACT

APTRANSCO - Release of 12th EMI of Rs. 47,48,34,772 of STL availed from M/s. PFC Ltd. – Administrative Sanction – Orders – Issued.

ENERGY (POWER-III) DEPARTMENT

G.O.RT.No. 105 **Dated: 16-08-2021.**

Read:

From the C&MD, APTRANSCO, Vijayawada, Lr.No.FA&CCA/ DyCCA(Rev)/SAO(Funds)/AAO(F)/D.No.214/21, dt:11.08.2021.

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ORDER:-

In the reference read above, the Chairman & Managing Director, APTRANSCO has requested the Government to release the 12th Equated Monthly Installment (EMI) of the Loan of Rs.500.00 Cr obtained from M/s. Power Finance Corporation Ltd., New Delhi for an amount of Rs.47,48,34,772.00 (EMI Rs.46,05,97,917.00 + Delay Interest Charges Rs.1,42,36,855.00) to be payable to M/s. PFC Ltd., New Delhi, as per due date on 10.08.2021.

2. After careful examination, Government hereby accord Administrative Sanction for the following amount to APTRANSCO towards 12th EMI to be paid to M/s. PFC Ltd., New Delhi, as per due date on 10.08.2021, for the financial year 2021-22:

I. Loan Taken Details		
1	Loan Amount (Rs Cr):	Rs.500,00,00,000.00
2	Name of Bank/FI from which loan obtained:	M/s. PFC Ltd., New Delhi
3	Loan Tenure (years, months):	--
4	Loan taken date:	31.03.2020
5	Rate of interest:	11 %
6	Moratorium details, if any:	Moratorium availed
7	Capitalization of Moratorium Amount	Rs.18,83,72,781.00
8	Date of start of first	10.09.2020

	installment:	
9	Date of Final installment :	10.08.2021
II. Restructuring details, if any		
1	Date of restructuring:	Nil
2	Revised rate of interest:	12% (As Govt. Guarantee not provided)
3	Revised tenure:	--
4	Restructuring details, if any:	--
III. Budget details		
1	Head of Account:	2801-05-800-00-11-310-312
2	Financial Year:	2021-22
3	Budget Estimate (Rs Cr):	Rs.442,20,50,000.00
4	Budget Expenditure till date (Rs Cr):	Rs.334,97,23,234.00
5	Budget available as on date (Rs Cr):	Rs.107,23,26,766.00
IV. Outstanding details		
1	Loan repayment done till date (Rs Cr):	1st to 5th & 8th EMIs amount of Rs.280,03,66,826.00, paid (Principal: Rs.252,17,95,589.00+ Interest: Rs.27,85,71,237.00) & 6th , 7th, 9th , 10th & 11th EMIs amount of Rs.236,03,08,312.00 (Principal: Rs.220,74,80,045.00+Interest: Rs.15,28,28,267.00) bills are pending at Finance Dept.
2	Previous GOs issued for repayment (vide references above):	--
3	Loan Outstanding amount (Rs Cr):	Rs.563,55,09,910.00 (Total Amount Payable to PFC as per Demand Schedule)
4	Outstanding amount as on date:	Rs.283,51,43,084.00 (Considering actual payment i.e. after 5th except 8th EMI) (i.e. Principal: Rs.266,37,27,982.00+ Interest: Rs.17,14,15,102.00)
V. Repayment details		
1	Current due repayment is for period:	12th EMI due on 10.08.2021

2	Current due amount proposed (Rs Cr):	12th EMI amount payable to M/s. PFC Ltd., due on 10.08.2021 Rs.47,48,34,772.00 (EMI Rs.46,05,97,917.00 + Delay Interest Charges Rs.1,42,36,855.00)
3	Finance Concurrence:	G.O.Rt.No.1157, Finance(FMU-I&I, Energy) Dept., dt.23.06.2021

3. Following are the drawing and disbursing details:

Sl. No.	Particulars of DDO, Energy Department	Account Details of APTRANSCO
i	Drawing and Disbursing Officer	Assistant Secretary to Government, Energy department, A.P. Secretariat
ii	Cheque to be issued in favour of	APTRANSCO Current Account No.52117754393
iii	Bank	State Bank of India, Commercial Branch, Near NTR HU, Gunadala, Vijayawada.
iv	IFSC Code	SBIN0016576
v	PAN No	AABCT0088P
vi	Utilization certificate to be issued by	Chairman & Managing Director, APTRANSCO and Chairman, APPCC, Vijayawada

4. The Chairman & Managing Director, APTRANSCO, Vijayawada and Drawing and Disbursing Officer, Energy department shall take necessary action accordingly.

(BY ORDER AND IN THE NAME OF THE GOVERNOR OF ANDHRA PRADESH)

SRIKANT NAGULAPALLI
SECRETARY TO GOVERNMENT

To
The Chairman & Managing Director, APTRANSCO & Chairman, APPCC, Vijayawada.
The Assistant Secretary to Govt., & Drawing and Disbursing Officer, Energy department.
Copy to:
The Energy (OP) department.
The Director of Treasuries and Accounts, Vijayawada.
The Pay & Accounts Officer, A.P., Ibrahimpatnam.
The Principal Accountant General (A&E), A.P., Hyderabad.
The Finance (Budget-I) department.
SF/SC. (File No.ENE01/423/2021-POWER-III-Part (2)-

Comp.No.1482687).

/FORWARDED :: BY ORDER//

SECTION OFFICER